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20006-2973

No.

MAR 17 1987

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Date .....

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TELEPHONE AREA CODE 202 393-2266

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INTERSTATE COMMERCE COMMISSION

ICC The fill slon, D. C. Ms. Noreta R. McGee Secretary Interstate Commerce Commission

Washington, D.C.

Dear Ms. McGee:

mstate Commerce Commission
Ington, D.C.

Ms. McGee:

Enclosed for recordation pursuant to the provisions 49 U.S.C. §11303(a) is a Lease Termination Agreement datego February 17, 1987, a secondary document, which relates to a Railcar Operating Lease Agreement dated as of October 5, 2984, filed and recorded on May 6, 1985 and assigned Recordation Number 14642.

The names and addresses of the parties executing the enclosed document are:

Lessor:

American Leasing Investors

733 Third Avenue

New York, New York 10017

Lessee:

Cargill Incorporated 715 East 13th Street Witchita, Kansas 67201

Assignee(\*):

Harriscorp Leasing, Inc. 111 West Monroe Street Chicago, Illinois 60690

\* Under a Security Agreement dated as of August 15, 1979 (Recordation Number 10870).

A description of the railroad equipment covered by the enclosed document is sixty-five (65) 100-ton, 4650 cubic foot capacity, National Steel Car Corporation steel tank hopper cars marked HLMX 14100 through HLMX 14164, inclusive.

Ms. Noreta R. McGee Secretary Interstate Commerce Commission Page Two

Also enclosed is a check in the amount of \$10 payable to the order of the Interstate Commerce Commission covering the required recordation fee.

Kindly return the stamped copies of the enclosed document not needed for your files to Charles T. Kappler, Esq., Alvord and Alvord, 918 Sixteenth Street, N.W., Washington, D.C. 20006.

A short summary of the enclosed secondary document to appear in the Commission's Index is:

Lease Termination Agreement dated February 17, 1987 covering sixty-five (65) steel tank hopper cars marked HLMX 14100 through HLMX 14164.

Very truly yours,

Enclosures

RECORDATION NO 14643 Filed & Recorded MAR 17 1987 3-2 5 AM

INTERSTATE COMMERCE COMMISSION LEASE TERMINATION AGREEMENT

American Leasing Investors, as lessor (the "Lessor"), Cargill Incorporated, as lessee (the "Lessee") and Harriscorp Leasing, Inc. as assignee (the "Assignee") do hereby (1) terminate that certain Railcar Operating Lease Agreement dated as of October 5, 1984 between Lessor and Lessee and recorded by the Interstate Commerce Commission ("ICC") on May 6, 1985 under Recordation Number 14642, as amended by Addendum dated September 15, 1985 and recorded by the ICC on December 5, 1985 under Recordation Number 14642-A (such lease agreement as so amended being herein referred to as the "Lease"), which Lease was assigned to Assignee pursuant to a Security Agreement dated as of August 15, 1979 between Lessor and Assignee and recorded by the ICC on October 9, 1979 under Recordation Number 10870, and (2) release sixty-five (65) 100-ton, 4650-cubic foot capacity, National Steel Car Corporation steel tank hopper cars marked HLMX 14100 through HLMX 14164, inclusive, from all of the terms and conditions of the Lease.

Dated this 771 day of February, 1987.

AMERICAN LEASING INVESTORS,

as Lessor

ALI Management Corp., By:

Managing General Partner

CARGILL INCORPORATED,

as Lessee

HARRISCORP LEASING, INC.

as Assignee

By:

## ACKNOWLEDGMENT

STATE OF NEW YORK ) :
COUNTY OF NEW YORK )
On this day of February, 1987, before me personally appeared Walter H. Hinton II, to me personally known, who being by me duly sworn, says that he is Vice President of ALI Management Corp., which is the Managing General Partner of American Leasing Investors, a Connecticut limited partnership, and that the foregoing instrument was signed on behalf of said partnership by authority of its Managing General Partner, and he acknowledged that the execution of such instrument was the free act and deed of such partnership.
[Seal]  NOTARY PUBLIC: State of New York  Notary Public Certificate filed in New York County  Gommission Expires March 30, 1987
ACKNOWLEDGMENT
STATE OF ) SS.: COUNTY OF )
on this and day of Murch, 1987, before me personally appeared to me personally known, who being by me duly sworn, says that he is introduction March Cargill Incorporated, that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of such instrument was the free act and deed of such corporation.
[Seal] RATERIA I PEDUM S NOTARI PURBULLA DI POLITA E MY CONTA ESPECIA DI U, POLIT E MY CONTA
STATE OF Illinois )
COUNTY OF Cook )
On this 16th day of March , 1987, before me personally appeared W. L. Johnson , to me personally known, who being by me duly sworn, says that he is Vice President & G.M. of Harriscorp Leasing, Inc., that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of such instrument was the free act

[Seal]

"OFFICIAL SEAL"
M. B. Gaines
Notary Public, State of Illinois
My Commission Expires 12/19/90

and deed of such corporation.

Notary Public